

City of Columbus, Ohio
Schedule of Revenues, Expenditures and
Changes in Fund Balance - Budget and Actual
General Government Grants
Budget Basis
Year ended December 31, 2001

Exhibit B-11

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget- Positive (Negative)</u>
Revenues				
Grants and subsidies	\$ 7,544,051	\$ 7,544,051	\$ 7,544,051	\$ -
Charges for services	55,933	55,933	55,933	-
Fines and forfeits	59,006	59,006	59,006	-
Miscellaneous	166,761	166,761	166,761	-
Total revenues	<u>7,825,751</u>	<u>7,825,751</u>	<u>7,825,751</u>	<u>-</u>
Expenditures				
Current				
General government				
City attorney				
Personal services	-	551,960	416,349	135,611
Materials and supplies	4,386	7,000	7,000	-
Contractual services	14,753	2,814	2,814	-
Total city attorney	<u>19,139</u>	<u>561,774</u>	<u>426,163</u>	<u>135,611</u>
Municipal court judges				
Personal services	16,767	357,035	357,035	-
Materials and supplies	-	222	-	222
Contractual services	-	9,415	-	9,415
Total municipal court judges	<u>16,767</u>	<u>366,672</u>	<u>357,035</u>	<u>9,637</u>
Finance				
Contractual services	-	303,000	303,000	-
Total finance	<u>-</u>	<u>303,000</u>	<u>303,000</u>	<u>-</u>
Total general government	<u>35,906</u>	<u>1,231,446</u>	<u>1,086,198</u>	<u>145,248</u>
Public service				
Refuse collection				
Personal services	-	316,438	189,558	126,880
Materials and supplies	-	29,214	26,084	3,130
Contractual services	-	37,530	24,053	13,477
Capital outlay	-	24,182	-	24,182
Total refuse collection	<u>-</u>	<u>407,364</u>	<u>239,695</u>	<u>167,669</u>
Traffic engineering				
Personal services	370,375	370,375	370,375	-
Total traffic engineering	<u>370,375</u>	<u>370,375</u>	<u>370,375</u>	<u>-</u>
Total public service	<u>370,375</u>	<u>777,739</u>	<u>610,070</u>	<u>167,669</u>
Public safety				
Police				
Personal services	1,237,514	1,480,539	1,480,539	-
Materials and supplies	43,682	146,387	146,387	-
Contractual services	-	553,471	540,316	13,155
Capital outlay	13,372	52,352	52,352	-
Total police	<u>1,294,568</u>	<u>2,232,749</u>	<u>2,219,594</u>	<u>13,155</u>
Fire				
Materials and supplies	33,372	72,868	72,868	-
Contractual services	-	2,200	2,160	40
Capital outlay	46,858	38,122	38,122	-
Total fire	<u>80,230</u>	<u>113,190</u>	<u>113,150</u>	<u>40</u>
Total public safety	<u>1,374,798</u>	<u>2,345,939</u>	<u>2,332,744</u>	<u>13,195</u>

(Continued)

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Year ended December 31, 2001

Exhibit B-11 (continued)

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Amounts</u>	<u>Final Budget- Positive (Negative)</u>
Development				
Development Administration				
Personal Services	\$ -	\$ 140,000	\$ 36,608	\$ 103,392
Materials and supplies	-	10,000	-	10,000
Contractual services	8,952	5,195,619	5,195,619	-
Total development administration	8,952	5,345,619	5,232,227	113,392
Economic Development				
Contractual services	-	500,000	500,000	-
Total economic development	-	500,000	500,000	-
Neighborhood services				
Contractual services	207,595	207,595	207,595	-
Total neighborhood services	207,595	207,595	207,595	-
Economic development and planning				
Contractual services	-	150,000	147,105	2,895
Capital outlay	-	475,000	475,000	-
Total economic dev. and planning	-	625,000	622,105	2,895
Housing and community services				
Personal services	9,763	99,186	99,186	-
Contractual services	-	242,000	205,118	36,882
Capital outlay	6,508	6,508	6,508	-
Total housing and community serv.	16,271	347,694	310,812	36,882
Housing				
Personal services	52,506	52,506	52,506	-
Contractual services	5,517	434,571	434,571	-
Other	-	317,000	317,000	-
Total housing	58,023	804,077	804,077	-
Total development	290,841	7,829,985	7,676,816	153,169
Health				
Health				
Personal services	-	73,950	30,419	43,531
Materials and supplies	3,965	3,965	3,965	-
Contractual services	-	451,140	429,509	21,631
Total health	3,965	529,055	463,893	65,162
Total health	3,965	529,055	463,893	65,162
Total expenditures	2,075,885	12,714,164	12,169,721	544,443
Excess (deficiency) of revenues over expenditures	5,749,866	(4,888,413)	(4,343,970)	544,443
Other financing sources (uses)				
Operating transfers in	1,132,441	1,132,441	1,132,441	-
Operating transfers out	-	(508,357)	(508,357)	-
Total other financing sources (uses)	1,132,441	624,084	624,084	-
Excess (deficiency) of revenues and other financing sources over expenditures and other uses	6,882,307	(4,264,329)	(3,719,886)	544,443
Fund balance (deficit) at beginning of year	(8,535,890)	(8,535,890)	(8,535,890)	-
Lapsed encumbrances	763,451	763,451	763,451	-
Fund balance (deficit) at end of year	<u>\$ (890,132)</u>	<u>\$ (12,036,768)</u>	<u>\$ (11,492,325)</u>	<u>\$ 544,443</u>